

NVB 3001 (Effective 1/21)

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.**

**Transaction History for Individual 176****Transactions found from 12/05/2020 to 12/05/2024**

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/12/2024	Sell	MMAT META MATLS INC	160	\$0.85	\$0.03	\$135.97
01/29/2024	Reverse Split	MMAT META MATLS INC	160			
11/10/2023	Buy	MMAT META MATLS INC	1,000	\$0.094		-\$94.00
11/10/2023	Buy	MMAT META MATLS INC	1,000	\$0.095		-\$95.00
11/07/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,000			
11/07/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-500			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-12,500			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/06/2023	Internal Transfer	MMAT UNSTLD-META MATLS INC	1,500			
11/06/2023	Internal Transfer	MMAT META MATLS INC	12,500			
11/03/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.1050	1,000	\$0.105		- \$105.00
11/03/2023	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @0.1090	500	\$0.109		-\$54.50
10/20/2023	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @0.1700	250	\$0.17		-\$42.50
10/20/2023	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @0.1800	250	\$0.18		-\$45.00
10/19/2023	Buy	MMAT TDA TRAN - Bought 2000 (MMAT) @0.1912	2,000	\$0.1912		- \$382.40
10/04/2023	Buy	MMAT TDA TRAN - Bought ...400 (MMAT) @0.2154	400	\$0.2154		-\$86.16
10/03/2023	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @0.2260	200	\$0.226		-\$45.20

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/03/2023	Buy	MMAT TDA TRAN - Bought 150 (MMAT) @0 2290	150	\$0 229		-\$34 35
09/28/2023	Buy	MMAT TDA TRAN - Bought 400 (MMAT) @0 2010	400	\$0 201		-\$80 40
09/21/2023	Buy	MMAT TDA TRAN - Bought 450 (MMAT) @0 2020	450	\$0 202		-\$90 90
09/19/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0 2030	1,000	\$0 203		\$203 00
09/15/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2150	200	\$0 215		-\$43 00
08/29/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2180	200	\$0 218		-\$43 60
08/24/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2250	200	\$0 225		-\$45 00
08/16/2023	Buy	MMAT TDA TRAN - Bought 200 (MMAT) @0 2245	200	\$0 2245		-\$44 90
07/24/2023	Journalized Shares	MMAT 07/21/2023 1 50 C	-30			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - REMOVAL OF OPTION DUE TO EXPIRATION T GL30001500)				
07/20/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2150	500	\$0 215		\$107 50
07/11/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1875	500	\$0 1875		-\$93 75
07/07/2023	Buy	MMAT TDA TRAN - Bought 550 (MMAT) @0 1892	550	\$0 1892		\$104 06
07/06/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1910	500	\$0 191		-\$95 50
07/03/2023	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @0 2000	50	\$0 20		-\$10 00
06/28/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1950	500	\$0 195		-\$97 50
06/27/2023	Buy	MMAT TDA TRAN - Bought 450 (MMAT) @0 1780	450	\$0 178		-\$80 10
06/23/2023	Buy	MMAT TDA TRAN -	50	\$0 1995		-\$9 98

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		Bought 50 (MMAT) @0 1995				
06/20/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2081	500	\$0 2081		\$104 05
04/27/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 1820	500	\$0 182		-\$91 00
04/21/2023	Buy	MMAT TDA TRAN - Bought 300 (MMAT) @0 1850	300	\$0 185		-\$55 50
04/20/2023	Buy	MMAT TDA TRAN - Bought 300 (MMAT) @0 1860	300	\$0 186		-\$55 80
04/20/2023	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @0 1949	100	\$0 1949		-\$19 49
04/14/2023	Buy	MMAT TDA TRAN - Bought 400 (MMAT) @0 2220	400	\$0 222		-\$88 80
04/14/2023	Buy	MMAT TDA TRAN - Bought 500 (MMAT) @0 2160	500	\$0 216		\$108 00
04/12/2023	Buy	MMAT TDA TRAN - Bought 150 (MMAT) @0 3810	150	\$0 381		-\$57 15

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/12/2023	Buy	MMAT TDA TRAN - Bought 150 (MMAT) @0 3815	150	\$0 3815		-\$57 23
03/27/2023	Buy	MMAT TDA TRAN - Bought 55 (MMAT) @0 4600	55	\$0 46		-\$25 30
03/20/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 10 (MMAT Jul 21 2023 1 5 Call) @0 0200	10	\$0 02	\$6 60	-\$26 60
03/13/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 5 (MMAT Jul 21 2023 1 5 Call) @0 0200	5	\$0 02	\$3 30	-\$13 30
02/28/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 5 (MMAT Jul 21 2023 1 5 Call) @0 0600	5	\$0 06	\$3 30	-\$33 30
02/01/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 3	3	\$0 13	\$1 98	-\$40 98

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT Jul 21 2023 1 5 Call) @0 1300				
01/25/2023	Sell to Close	MMAT 07/21/2023 1 50 C TDA TRAN - Sold to Close 1 (MMAT Jul 21 2023 1 5 Call) @0 1300	1	\$0 13	\$0 66	\$12 34
01/20/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 2 (MMAT Jul 21 2023 1 5 Call) @0 1700	2	\$0 17	\$1 32	-\$35 32
01/13/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 2000	1	\$0 20	\$0 66	-\$20 66
01/12/2023	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 2200	1	\$0 22	\$0 66	-\$22 66
01/09/2023	Buy to Open	MMAT 07/21/2023 1 50 C	1	\$0 28	\$0 66	-\$28 66

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 2800				
12/09/2022	Buy	MMAT TDA TRAN - Bought 6 (MMAT) @1 5000	6	\$1 50		-\$9 00
12/08/2022	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @1 8599	3	\$1 8599		-\$5 58
12/08/2022	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @1 8500	8	\$1 85		-\$14 80
12/08/2022	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @1 8400	3	\$1 84		-\$5 52
12/07/2022	Buy	MMAT TDA TRAN - Bought 15 (MMAT) @2 0299	15	\$2 0299		-\$30 45
12/07/2022	Buy to Open	MMAT 07/21/2023 1 50 C TDA TRAN - Bought to Open 2 (MMAT Jul 21 2023 1 5 Call) @0 8000	2	\$0 80	\$1 32	\$161 32
12/05/2022	Buy to Open	MMAT 07/21/2023 1 50 C	1	\$0 75	\$0 66	-\$75 66

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought to Open 1 (MMAT Jul 21 2023 1 5 Call) @0 7500				
11/30/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1 8700	50	\$1 87		-\$93 50
11/30/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1 9099	50	\$1 9099		-\$95 50
11/21/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @1 9500	20	\$1 95		-\$39 00
11/10/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1 2700	50	\$1 27		-\$63 50
11/09/2022	Buy	MMAT TDA TRAN - Bought 30 (MMAT) @1 4000	30	\$1 40		-\$42 00
11/07/2022	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @1 4800	25	\$1 48		-\$37 00
10/19/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @0 8100	20	\$0 81		-\$16 20
10/19/2022	Buy	MMAT TDA TRAN -	15	\$0 86		-\$12 90

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		Bought 15 (MMAT) @0 8600				
10/14/2022	Buy	MMAT TDA TRAN - Bought 52 (MMAT) @0 9000	52	\$0 90		-\$46 80
10/13/2022	Buy	MMAT TDA TRAN - Bought 35 (MMAT) @0 9500	35	\$0 95		-\$33 25
10/12/2022	Buy	MMAT TDA TRAN - Bought 100 (MMAT) @0 9799	100	\$0 9799		-\$97 99
10/10/2022	Buy	MMAT TDA TRAN - Bought 18 (MMAT) @0 7050	18	\$0 705		-\$12 69
03/17/2022	Journalized Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	45			
03/17/2022	Journalized Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-45			
03/02/2022	Buy	MMAT TDA TRAN -	45	\$1 6984		-\$76 43

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
	Bought	45 (MMAT) @1 6984				
						Page Total -\$3,837 88

Intra-day transactions are subject to change

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close Balances are subject to change

Bank sweep information can be found on your Statements Current Balance bank sweep information can be found on the Balances page

(1123-3U5Y, 0924-CLCV)

**Brokerage Products Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account 176  
Today's Date 11 02 AM ET 12/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co., Inc. (Member SIPC) and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank SSB (Member FDIC and an Equal Housing Lender) provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-U.S. Residents. Charles Schwab Hong Kong clients Charles Schwab UK clients © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.